

Statement of Condition
New Jersey Chartered Limited Purpose Trusts
(in thousands of dollars)

	Dec 2007	Dec 2006	Dec 2005
NUMBER OF INSTITUTIONS	9	10	10
ASSETS			
Total Cash and Due from Dep Inst	56,153	127,695	226,897
Investments*	440,776	410,502	315,123
Total Loans & Leases	4,027	4,015	4,000
Allowance for Loans & Leases			0
Premises and fixed assets	2,748	2,408	1,729
Goodwill and Other Intangibles			
Other real estate owned			0
Other Assets	10,399	12,898	25,766
Total Assets	514,103	557,518	573,515
LIABILITIES AND CAPITAL			
Total Deposits	298,783	337,445	342,133
Borrowings			0
Other liabilities	14,240	15,419	31,937
Total liabilities	313,023	352,864	374,070
Total Equity Capital	201,080	204,654	199,445
Total Liabilities & Equity Capital	514,103	557,518	573,515
RATIOS			
Net Int Inc/Avg Assets	5.17%	4.57%	3.26%
Return on Avg Assets	1.50%	2.34%	1.71%
Return on Average Equity	4.19%	7.08%	6.19%
Non Int Inc/Avg Assets	11.58%	11.58%	8.94%
Equity Capital/Avg Assets	35.85%	33.10%	27.66%
Total Trust Assets (\$000s)	7,529,808	9,609,925	9,398,803
Number of Trust Accounts	1,862	1,983	8,470

* Investments include Securities, Fed Funds Sold, Securities Purchased Under Resale Agreements, and Trading Account Assets.